

"4th Quarter Summary Report"

Reporting Agency:--> 36 --Department of Veterans Affairs					
ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
01	Architect of the Capitol	\$223,105	\$0	\$223,105	NA
03	Library of Congress	\$290,092	\$0	\$290,092	NA
04	Government Printing Office	\$19,919,231	\$0	\$19,919,231	NA
05	General Accounting Office	\$630,863	\$0	\$630,863	NA
10	The Judiciary	\$5,101,872	\$0	\$5,101,872	NA
11	Office of Administration	\$268,603	\$0	\$268,603	NA
12	Department of Agriculture	\$2,806,733	\$1,940,243	\$866,489	30.9%
13	Department of Commerce	\$5,229,832	\$8,710,564	(\$3,480,732)	40.0%
14	Department of Interior	\$2,410,701	\$1,229,531	\$1,181,169	49.0%
15	Department of Justice	\$50,136,740	\$0	\$50,136,740	NA
16	Department of Labor	\$171,486,749	\$526,543,087	(\$355,056,338)	67.4%
17	Department of the Navy	\$24,011,671	\$7,158,796	\$16,852,875	70.2%
18	U. S. Postal Service	\$47,653,418	\$0	\$47,653,418	NA
19	Department of State	\$3,341,909	\$2,965,006	\$376,903	11.3%
20	Department of the Treasury	\$42,218,603	\$65,706,748	(\$23,488,145)	35.7%
21	Department of the Army	\$65,170,172	\$3,115,546	\$62,054,626	95.2%
24	Office of Personnel Management	\$10,350,614	\$0	\$10,350,614	NA
26	Federal Retirement Thrift Investment Board	\$3,776	\$0	\$3,776	NA
27	Federal Communications Commission	\$9,194	\$338	\$8,856	96.3%
28	Social Security Administration	\$1,501,751	\$13,437	\$1,488,314	99.1%
31	U.S. Nuclear Regulatory Commission	\$774,626	\$900,000	(\$125,374)	13.9%
33	Smithsonian Institution	\$50,676	\$0	\$50,676	NA
45	U.S. Equal Employment Opportunity Commission	\$25,550	\$0	\$25,550	NA
47	General Services Administration	\$247,358,680	\$0	\$247,358,680	NA
48	Independent Agencies	\$40,926	\$0	\$40,926	NA
49	National Science Foundation	\$56,116	\$467,381	(\$411,265)	88.0%

"4th Quarter Summary Report", Continued

Agency: 36

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
51	Federal Deposit Insurance Corporation	\$219,003	\$0	\$219,003	NA
54	Federal Labor Relations Board	\$90	\$0	\$90	NA
55	Advisory Comm. On Intergov. Rel.	\$5,875	\$0	\$5,875	NA
57	Department of the Air Force	\$80,200,780	\$1,103,308	\$79,097,473	98.6%
58	Federal Emergency Management Agency	\$1,783,643	\$0	\$1,783,643	NA
60	Railroad Retirement Board	\$223	\$0	\$223	NA
63	National Labor Relations Board	\$676	\$0	\$676	NA
65	Federal Maritime Commission	(\$6,297)	\$0	\$6,297	NA
68	Environmental Protection Agency	\$972,783	\$1,118,077	(\$145,293)	13.0%
69	Department of Transportation	\$25,421,663	\$15,619,183	\$9,802,480	38.6%
72	Agency for International Development	\$133,459	\$0	\$133,459	NA
73	Small Business Administration	\$813,588	\$19,983	\$793,605	97.5%
75	Department of Health and Human Services	\$208,278,835	\$0	\$208,278,835	NA
80	National Aeronautics and Space Administration	\$961,414	\$0	\$961,414	NA
83	Export-Import Bank of the United States	\$8,489	\$8,489	\$0	0.0%
84	Armed Forces Retirement Home	\$4,545	\$0	\$4,545	NA
86	Department of Housing and Urban Development	\$448,988	\$172,720	\$276,268	61.5%
88	National Archives and Records Administration	\$2,490,867	\$0	\$2,490,867	NA
89	Department of Energy	\$907,248	\$972,553	(\$65,305)	6.7%
90	Selective Service System	\$17,030	\$0	\$17,030	NA
91	Department of Education	\$17,260,414	\$12,329	\$17,248,085	99.9%
93	Federal Mediation & Conciliation Svc.	(\$1,199)	\$0	\$1,199	NA
95	Independent Agencies	\$81,291	\$0	\$81,291	NA
96	U.S. Army Corps of Engineers	\$18,882,522	\$4,887,763	\$13,994,759	74.1%

"4th Quarter Summary Report", Continued

Agency: 36

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$685,269,758	\$49,057,823	\$636,211,935	92.8%
TOTALS	\$1,745,227,889	\$691,722,905	\$1,053,504,984	60.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of Veterans Affairs
Where Department of Veterans Affairs Did Not Report**

*NOTE: No Materiality Threshold
Applied for this Section*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
24 <i>Office of Personnel Management</i>	\$0	\$1,863,203,911	\$1,863,203,911	NA
70 <i>Department of Homeland Security</i>	\$0	\$2,534,791	\$2,534,791	NA
Non-Reporting TOTALS	\$0	\$1,865,738,702	\$1,865,738,702	NA

END OF REPORT